

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on December 27, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	38,003,370.50	37,023,508.16	-	883,149.35	96,712.99
Elementary and Secondary Education	55,025,688.99	51,652,684.36	-	2,844,096.91	528,907.72
Higher Education	-	-	-	-	-
Health and Senior Services	1,874,170.25	1,810,830.29	-	47,671.33	15,668.63
Transportation	180,919,133.53	-	-	179,576,585.64	1,342,547.89
Labor and Industrial Relations	609,147.11	418,152.79	-	188,280.94	2,713.38
Mental Health	-	-	-	-	-
Natural Resources	6,107,805.39	6,004,815.75	-	75,683.43	27,306.21
Public Safety	1,694,856.51	1,650,033.81	-	18,470.30	26,352.40
Public Safety - Justice Assistance Grant	25,398,394.22	4,110,609.58	-	29,044.68	21,258,739.96
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	21,005,082.75	20,767,128.84	-	-	237,953.91
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	330,875,257.49	123,671,487.29	-	183,666,841.28	23,536,928.92
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	495,032,042.99	46,260,934.50	56,609,070.12	126,451,138.55	378,929,040.06
Education - 18%	54,254,324.64	54,182,202.80	37,591,730.00	37,661,461.71	2,390.13
Education - 82%	357,100,520.07	357,097,640.00	-	-	2,880.07
Total Federal Budget Stabilization Funds	1,175,404,227.82	457,540,777.30	94,200,800.12	433,129,940.38	378,934,310.26
Fund Totals	\$ 1,506,279,485.31	581,212,264.59	94,200,800.12	616,796,781.66	402,471,239.18

Source: Statewide Accounting System (SAM II)